

UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS

IN RE:

NEW ENGLAND COMPOUNDING PHARMACY, INC.) Multi-District Litigation
PRODUCTS LIABILITY LITIGATION) Case No. 1:13-md-2419-RWZ

ANNUAL REPORT OF TORT TRUSTEE

Lynne F. Riley, Tort Trustee¹ under the Tort Trust dated June 4, 2015 created pursuant to the *Third Amended Joint Chapter 11 Plan of New England Compounding, Inc.* confirmed by the United States Bankruptcy Court for the District of Massachusetts on May 20, 2015, hereby submits certain reports for the period of June 1, 2016 through May 31, 2017, inclusive, required under the Tort Trust, each more fully described below.

1. Expense Funds: Attached as Exhibit A are the profit and loss statement and supporting transactional summary of Expense Funds (in which the Tort Trust holds a residual interest) held by Stephen Darr as the Expense Funds Administrator, the fiduciary responsible for the approval of Expense Fund expenditures of which the Tort Trustee is merely reporting, showing: (i) interest income of \$21,382.24, (ii) non-professional expense credit of -\$18,606.00, and (iii) professional fees of \$402,386.31. As of May 31, 2016, \$169,019.31 was on deposit with the Expense Funds Administrator as Expense Funds.

2. Qualified Settlement Funds: Annexed hereto as Exhibit B are the profit and loss statement and supporting transactional summary of the Qualified Settlement Funds (Provider Settlements) held by the Tort Trustee as its administrator (which are not Tort Trust Assets), showing: (i) interest income of \$142,452.04, (ii) legal expenses of \$34,492.63, and (iii) a

¹ Capitalized terms used, but not otherwise defined herein shall have the meanings ascribed to those terms in the *Third Amended Joint Chapter 11 Plan of New England Compounding, Inc.*

settlement distribution of \$44,534,818.81. As of May 31, 2016, \$11,042,255.42 was on deposit with the Tort Trustee as Qualified Settlement Funds.

3. Tort Trust: Annexed hereto as Exhibit C are a profit and loss statement and supporting transactional summary of funds held by the Tort Trustee in the Tort Trust showing: (i) interest income of \$338,936.79, (ii) accounting fees of \$33,424.05, (iii) Common Benefit Fund fees and expenses of \$6,233,119.95, (iv) other professionals expenses of \$272,472.31, (v) Trustee fees and expenses of \$563,846.67, (vi) statutory United States Trustee fees of \$70,725.00, and (vi) settlement disbursement of \$39,862,649.64. As of May 31, 2017, \$74,351,854.21 was on deposit with the Tort Trustee as Tort Trust Funds.

4. Status of Claims Processing in the National Settlement: Annexed hereto as Exhibit D is the summary update report concerning claim settlements.

5. Status of Claims Processing in the Three Provider Settlements: Annexed hereto as Exhibit E is the summary update report concerning claim settlements.

Respectfully Submitted,

LYNNE F. RILEY, TORT TRUSTEE,

By her attorneys,

/s/ Michael J. Fencer

Michael J. Fencer (BBO No. 648288)
Casner & Edwards, LLP
303 Congress Street
Boston, MA 02210
(617) 426-5900

Dated: June 29, 2017

Email: fencer@casnerdwards.com

CERTIFICATE OF SERVICE

I, Michael J. Fencer, hereby certify that on the date set forth above I served a copy of the foregoing and all exhibits thereto, electronically via CM/ECF on all registered users.

/s/ Michael J. Fencer

Michael J. Fencer

Exhibit A

NECP Expenses QSF
Profit & Loss
June 2016 through May 2017

	<u>Jun '16 - May 17</u>
Ordinary Income/Expense	
Income	
Interest Income	21,382.24
Total Income	<u>21,382.24</u>
Expense	
Insurance Expense	
Bond Premium	-18,606.00
Total Insurance Expense	<u>-18,606.00</u>
Professional Fees	
Accounting	18,315.00
Outside Consultants	85,460.23
Post Confirmation Officer	293,611.08
Trustee Fees	5,000.00
Total Professional Fees	<u>402,386.31</u>
Total Expense	<u>383,780.31</u>
Net Ordinary Income	<u>-362,398.07</u>
Net Income	<u><u>-362,398.07</u></u>

NECP Expenses QSF
Transaction Detail By Account
June 2016 through May 2017

	Type	Date	Num	Name	Memo	Split	Amount
Interest Income							
	Deposit	06/30/2016	DEP	Rabobank	Interest	Rabobank, N.A. MM 4668	14,518.05
	Deposit	07/29/2016	DEP	Rabobank	Deposit	Rabobank, N.A. MM 4668	5,906.67
	Deposit	08/31/2016	DEP	Rabobank	Interest	Rabobank, N.A. MM 4668	150.05
	Deposit	09/30/2016	DEP	Rabobank	Interest	Rabobank, N.A. MM 4668	131.10
	Deposit	10/31/2016	DEP	Rabobank	Interest	Rabobank, N.A. MM 4668	124.19
	Deposit	11/30/2016	DEP	Rabobank	Interest	Rabobank, N.A. MM 4668	114.99
	Deposit	12/30/2016	DEP	Rabobank	Interest	Rabobank, N.A. MM 4668	101.95
	Deposit	01/31/2017	DEP	Rabobank	Interest	Rabobank, N.A. MM 4668	90.18
	Deposit	02/28/2017	DEP	Rabobank	Interest	Rabobank, N.A. MM 4668	64.10
	Deposit	03/31/2017	DEP	Rabobank	Interest	Rabobank, N.A. MM 4668	62.63
	Deposit	04/28/2017	DEP	Rabobank	Interest	Rabobank, N.A. MM 4668	59.97
	Deposit	05/16/2017	DEP	Rabobank	Interest	Rabobank, N.A. MM 4668	58.36
Total Interest Income							21,382.24
Insurance Expense							
Bond Premium							
	Deposit	03/26/2017	Wire	Global Surety	Trustee Bond refund check	Rabobank, N.A. MM 4668	18,606.00
Total Bond Premium							18,606.00
Professional Fees							
Accounting							
	Check	02/03/2017	181	Verdolino & Lowey, P.C.	Accounting	Rabobank, N.A. Cking 4666	-18,315.00
Total Accounting							-18,315.00
Post Confirmation Officer							
	Check	06/11/2016	148	Duane Morris	Invoice No. 2190408 Dated 6-6-2016	Rabobank, N.A. Cking 4666	-21,002.50
	Check	06/11/2016	149	Duane Morris	Invoice No. 2190424 Dated 6-6-2016	Rabobank, N.A. Cking 4666	-5,914.88
	Check	07/19/2016	153	Duane Morris	Invoice No. 2201243 Dated 7-11-2016	Rabobank, N.A. Cking 4666	-19,375.00
	Check	07/19/2016	154	Duane Morris	Invoice No. 2201244 Dated 7-11-2016	Rabobank, N.A. Cking 4666	-5,563.10
	Check	08/12/2016	162	Duane Morris	Invoice No. 2210880 Dated 8-5-2016	Rabobank, N.A. Cking 4666	-10,013.60
	Check	08/12/2016	163	Duane Morris	Invoice No. 2210876 Dated 8-5-2016	Rabobank, N.A. Cking 4666	-21,932.50
	Check	09/12/2016	164	Duane Morris	Invoice No. 2221153 Dated 9-8-2016	Rabobank, N.A. Cking 4666	-20,692.50
	Check	09/12/2016	165	Duane Morris	Invoice No. 2221155 Dated 9-8-2016	Rabobank, N.A. Cking 4666	-5,555.50
	Check	10/07/2016	168	Duane Morris	Invoice No. 2229342 Dated 10-4-16	Rabobank, N.A. Cking 4666	-5,788.50
	Check	10/07/2016	170	Duane Morris	Invoice No. 2229334 Dated 10-4-16	Rabobank, N.A. Cking 4666	-14,802.50
	Check	11/17/2016	173	Duane Morris	Invoice No. 2240317 Dated 11-08-2016	Rabobank, N.A. Cking 4666	-2,958.30
	Check	11/17/2016	174	Duane Morris	Invoice No. 2240316 Dated 11-08-2016	Rabobank, N.A. Cking 4666	-16,895.00
	Check	12/16/2016	175	Duane Morris	Invoice No. 2250286 Dated 12-06-2016	Rabobank, N.A. Cking 4666	-21,855.00
	Check	12/16/2016	176	Duane Morris	Invoice No. 225020292 Dated 12-06-2016	Rabobank, N.A. Cking 4666	-12,010.80
	Check	01/14/2017	178	Duane Morris	Invoice No. 2260811 Dated 1-10-17	Rabobank, N.A. Cking 4666	-24,102.50
	Check	01/14/2017	179	Duane Morris	Invoice No. 2260812 Dated 1-10-17	Rabobank, N.A. Cking 4666	-10,088.20
	Check	02/09/2017	183	Duane Morris	Invoice No. 2269583 Dated 2-6-17	Rabobank, N.A. Cking 4666	-21,532.50
	Check	02/09/2017	184	Duane Morris	Invoice No. 2269591 Dated 2-6-17	Rabobank, N.A. Cking 4666	-7,037.60
	Check	03/07/2017	185	Duane Morris	Invoice No. 2269591 Dated 2-6-17	Rabobank, N.A. Cking 4666	-16,830.00
	Check	03/07/2017	186	Duane Morris	Invoice No. 2269591 Dated 2-6-17	Rabobank, N.A. Cking 4666	-736.50
	Check	04/11/2017	187	Duane Morris	Invoice No. 2269591 Dated 2-6-17	Rabobank, N.A. Cking 4666	-21,532.50
	Check	04/11/2017	188	Duane Morris	Invoice No. 2269591 Dated 2-6-17	Rabobank, N.A. Cking 4666	-1,577.10
	Check	05/16/2017	189	Duane Morris	Invoice No. 2269591 Dated 2-6-17	Rabobank, N.A. Cking 4666	-4,950.00
	Check	05/16/2017	190	Duane Morris	Invoice No. 2269591 Dated 2-6-17	Rabobank, N.A. Cking 4666	-864.50
Total Post Confirmation Officer							-293,611.08
Outside Consultants							
	Check	06/20/2016	150	Huron Consulting	Huron Fees through May 31	Rabobank, N.A. Cking 4666	-14,055.80
	Check	06/21/2016	151	Donlin Recano & Company, Inc.	Invoice # 1309-42 (May 2016)	Rabobank, N.A. Cking 4666	-4,962.25
	Check	08/01/2016	161	Paule E. Saperstein Company	Invoice 16-5041	Rabobank, N.A. Cking 4666	-537.50
	Check	08/03/2016	156	Donlin Recano & Company, Inc.	Invoice # 1309-38A (January 2016)	Rabobank, N.A. Cking 4666	-8,358.23
	Check	08/04/2016	155	Donlin Recano & Company, Inc.	Invoice # 1309-37A (December 2015)	Rabobank, N.A. Cking 4666	-8,469.77
	Check	08/04/2016	157	Donlin Recano & Company, Inc.	Invoice # 1309-38B (January 2016)	Rabobank, N.A. Cking 4666	-280.40
	Deposit	08/04/2016	111	Donlin Recano & Company, Inc.	Stop Issued	Rabobank, N.A. Cking 4666	8,469.77
	Check	08/04/2016	158	Becket & Lee	Payment on Claim 23-1	Rabobank, N.A. Cking 4666	-12,384.00
	Check	08/04/2016	159	Liquidity Solutions	Payment on Claim of Anderson Products	Rabobank, N.A. Cking 4666	-1,672.52
	Check	08/04/2016	160	Donlin Recano & Company, Inc.	Invoice # 1309-39 (February)	Rabobank, N.A. Cking 4666	-4,379.98
	Check	09/12/2016	166	Donlin Recano & Company, Inc.	Invoice # 1309-44 (July 2016)	Rabobank, N.A. Cking 4666	-4,768.00
	Check	10/07/2016	169	Huron Consulting	Huron Fees through September 30 Invoice 1084724	Rabobank, N.A. Cking 4666	-4,365.00
	Check	11/17/2016	171	Donlin Recano & Company, Inc.	Invoice # 1309-47 (October 2016)	Rabobank, N.A. Cking 4666	-3,627.45
	Check	11/17/2016	172	Harris Beach, LLC	Invoice 2176762 Dated October 31, 2016	Rabobank, N.A. Cking 4666	-18,000.00
	Check	12/16/2016	177	Donlin Recano & Company, Inc.	Invoice # 1309-48 (November 2016)	Rabobank, N.A. Cking 4666	-3,709.33
	Check	02/04/2017	182	Donlin Recano & Company, Inc.	Invoice # 1309-49 (December 2016)	Rabobank, N.A. Cking 4666	-4,359.77
Total Outside Consultants							-85,460.23
Trustee Fees							
	Check	09/12/2016	167	Citizens Bank - Trustee Fee	Invoice - 1600699	Rabobank, N.A. Cking 4666	-5,000.00
Total Trustee Fees							-5,000.00
Total Professional Fees							-402,386.31
TOTAL EXPENSES							-383,780.31
NET INCOME							\$ (362,398.07)

Exhibit B

NECC Qualified Settlement Fund
Profit & Loss
June 2016 through May 2017

	<u>Jun '16 - May 17</u>
Ordinary Income/Expense	
Income	
Interest Income	142,452.04
Total Income	<u>142,452.04</u>
Expense	
Legal	34,492.63
Settlement Distribution	44,534,818.81
Total Expense	<u>44,569,311.44</u>
Net Ordinary Income	<u>-44,426,859.40</u>
Net Income	<u><u>-44,426,859.40</u></u>

NECC Qualified Settlement Fund
Transaction Detail By Account
June 2016 through May 2017

	Type	Date	Num	Name	Memo	Split	Amount
Interest Income							
	Deposit	06/30/2016	DEP	Rabobank, NA	Interest	ARL MMA 9367	1,847.04
	Deposit	06/30/2016	DEP	Rabobank, NA	Interest	High Point MMA 369	776.51
	Deposit	06/30/2016	DEP	Rabobank, NA	Interest	Insight MMA 370	9,791.90
	Deposit	06/30/2016	DEP	Rabobank, NA	Interest	Inspira MMA 9368	3,553.96
	Deposit	07/29/2016	DEP	Rabobank, NA	Interest	ARL MMA 9367	1,909.15
	Deposit	07/29/2016	DEP	Rabobank, NA	Interest	High Point MMA 369	802.62
	Deposit	07/29/2016	DEP	Rabobank, NA	Interest	Insight MMA 370	10,121.20
	Deposit	07/29/2016	DEP	Rabobank, NA	Interest	Inspira MMA 9368	3,673.49
	Deposit	08/31/2016	DEP	Rabobank, NA	Interest	ARL MMA 9367	1,909.72
	Deposit	08/31/2016	DEP	Rabobank, NA	Interest	High Point MMA 369	802.86
	Deposit	08/31/2016	DEP	Rabobank, NA	Interest	Insight MMA 370	10,124.21
	Deposit	08/31/2016	DEP	Rabobank, NA	Interest	Inspira MMA 9368	3,674.57
	Deposit	09/30/2016	DEP	Rabobank, NA	Interest	ARL MMA 9367	1,848.67
	Deposit	09/30/2016	DEP	Rabobank, NA	Interest	High Point MMA 369	777.19
	Deposit	09/30/2016	DEP	Rabobank, NA	Interest	Insight MMA 370	9,800.54
	Deposit	09/30/2016	DEP	Rabobank, NA	Interest	Inspira MMA 9368	3,557.10
	Deposit	10/31/2016	DEP	Rabobank, NA	Interest	High Point MMA 369	802.42
	Deposit	10/31/2016	DEP	Rabobank, NA	Interest	Inspira MMA 9368	3,674.44
	Deposit	10/31/2016	DEP	Rabobank, NA	Interest	Insight MMA 370	10,130.13
	Deposit	10/31/2016	DEP	Rabobank, NA	Interest	ARL MMA 9367	1,910.84
	Deposit	11/30/2016	DEP	Rabobank, NA	Interest	High Point MMA 369	728.07
	Deposit	11/30/2016	DEP	Rabobank, NA	Interest	Inspira MMA 9368	3,314.39
	Deposit	11/30/2016	DEP	Rabobank, NA	Interest	Insight MMA 370	8,915.31
	Deposit	11/30/2016	DEP	Rabobank, NA	Interest	ARL MMA 9367	1,849.75
	Deposit	12/30/2016	DEP	Rabobank, NA	Interest	High Point MMA 369	751.80
	Deposit	12/30/2016	DEP	Rabobank, NA	Interest	Inspira MMA 9368	3,323.07
	Deposit	12/30/2016	DEP	Rabobank, NA	Interest	ARL MMA 9367	1,911.95
	Deposit	12/30/2016	DEP	Rabobank, NA	Interest	Insight MMA 370	8,860.92
	Deposit	01/31/2017	DEP	Rabobank, NA	Interest	ARL MMA 9367	1,912.53
	Deposit	01/31/2017	DEP	Rabobank, NA	Interest	Inspira MMA 9368	2,403.39
	Deposit	01/31/2017	DEP	Rabobank, NA	Interest	High Point MMA 369	676.49
	Deposit	01/31/2017	DEP	Rabobank, NA	Interest	Insight MMA 370	6,140.83
	Deposit	02/28/2017	DEP	Rabobank, NA	Interest	ARL MMA 9367	1,727.96
	Deposit	02/28/2017	DEP	Rabobank, NA	Interest	Inspira MMA 9368	1,602.94
	Deposit	02/28/2017	DEP	Rabobank, NA	Interest	High Point MMA 369	425.76
	Deposit	02/28/2017	DEP	Rabobank, NA	Interest	Insight MMA 370	3,730.52
	Deposit	03/31/2017	DEP	Rabobank, NA	Interest	ARL MMA 9367	1,913.60
	Deposit	03/31/2017	DEP	Rabobank, NA	Interest	Inspira MMA 9368	1,253.31
	Deposit	03/31/2017	DEP	Rabobank, NA	Interest	High Point MMA 369	261.00
	Deposit	03/31/2017	DEP	Rabobank, NA	Interest	Insight MMA 370	2,446.43
	Deposit	04/28/2017	DEP	Rabobank, NA	Interest	ARL MMA 9367	1,852.43
	Deposit	04/28/2017	DEP	Rabobank, NA	Interest	Inspira MMA 9368	465.53
	Deposit	04/28/2017	DEP	Rabobank, NA	Interest	High Point MMA 369	250.36
	Deposit	04/28/2017	DEP	Rabobank, NA	Interest	Insight MMA 370	853.44
	Deposit	05/31/2017	DEP	Rabobank, NA	Interest	ARL MMA 9367	1,914.73
	Deposit	05/31/2017	DEP	Rabobank, NA	Interest	Inspira MMA 9368	480.71
	Deposit	05/31/2017	DEP	Rabobank, NA	Interest	High Point MMA 369	231.80
	Deposit	05/31/2017	DEP	Rabobank, NA	Interest	Insight MMA 370	764.46
Total Interest Income							142,452.04
Professional Fees							
	Check	10/04/2016	102	Edgar C. Gentile, III. as Inspira	Legal	High Point MMA 369	-5,000.00
	Check	10/04/2016	103	Janet, Jenner & Suggs, LLC	Legal	High Point MMA 369	-3,487.50
	Check	10/04/2016	102	Edgar C. Gentile, III. as Inspira	Legal	Inspira MMA 9368	-8,225.00
	Check	10/05/2016	103	Fox Rothschild LLP	Legal	Inspira MMA 9368	-13,780.13
	Check	11/01/2016	137	Edgar C. Gentile, III. as Inspira	Legal	Checking 366	-4,000.00
Total Professional Fees							-34,492.63
Settlement Distribution							
	Check	10/31/2016	101	XXXX XXXX	Payment from the NECC High Point Settlement	Checking 366	-158,598.23
	Check	10/31/2016	102	XXXX XXXX	Payment from the NECC High Point Settlement	Checking 366	-6,895.58
	Check	10/31/2016	103	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-36,658.30
	Check	10/31/2016	104	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-32,619.53
	Check	10/31/2016	105	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-6,728.78
	Check	10/31/2016	106	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-10,293.88
	Check	10/31/2016	107	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-20,251.58
	Check	10/31/2016	108	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-16,140.89
	Check	10/31/2016	109	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-10,738.46
	Check	10/31/2016	110	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-9,758.33
	Check	10/31/2016	111	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-2,957.12
	Check	10/31/2016	112	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-13,949.30
	Check	10/31/2016	113	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-10,439.58
	Check	10/31/2016	114	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-3,483.07
	Check	10/31/2016	115	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-15,955.69
	Check	10/31/2016	116	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-157,086.84
	Check	10/31/2016	117	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-245,150.32
	Check	10/31/2016	118	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-38,680.87
	Check	10/31/2016	119	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-3,277.28
	Check	10/31/2016	120	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-13,444.47
	Check	10/31/2016	121	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-2,415.25
	Check	10/31/2016	122	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-14,312.13
	Check	10/31/2016	123	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-643,408.94
	Check	10/31/2016	124	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-898,147.79
	Check	10/31/2016	125	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-12,602.30

NECC Qualified Settlement Fund
Transaction Detail By Account
June 2016 through May 2017

	Type	Date	Num	Name	Memo	Split	Amount
	Check	10/31/2016	126	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-872,827.52
	Check	10/31/2016	127	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-363.82
	Check	10/31/2016	128	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-363.82
	Check	10/31/2016	129	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-363.82
	Check	10/31/2016	130	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-363.82
	Check	10/31/2016	131	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-363.82
	Check	10/31/2016	132	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-423,288.52
	Check	10/31/2016	133	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-5,879.01
	Check	10/31/2016	134	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-17,637.02
	Check	10/31/2016	135	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-376,256.46
	Check	10/31/2016	136	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-5,879.01
	Check	12/27/2016	138	XXXX XXXX	Payment from the NECC High Point Settlement	Checking 366	-6,895.58
	Check	12/27/2016	139	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-393,893.48
	Check	12/27/2016	140	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-580,845.91
	Check	12/27/2016	141	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-399,772.49
	Check	12/27/2016	142	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-5,879.01
	Check	12/27/2016	143	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-5,879.01
	Check	12/27/2016	144	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-437,251.16
	Check	12/27/2016	145	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-17,637.02
	Check	12/27/2016	146	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-11,758.01
	Check	12/27/2016	147	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-417,409.51
	Check	12/27/2016	148	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-17,637.02
	Check	12/27/2016	149	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-285,719.75
	Check	12/27/2016	150	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-11,758.01
	Check	12/27/2016	151	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-23,422.25
	Check	12/27/2016	152	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-9,390.20
	Check	12/27/2016	153	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-15,375.32
	Check	12/27/2016	154	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-30,577.00
	Check	12/27/2016	155	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-13,427.95
	Check	12/27/2016	156	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-24,815.90
	Check	12/27/2016	157	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-711,676.93
	Check	12/27/2016	158	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-19,627.56
	Check	12/27/2016	159	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-11,011.13
	Check	12/27/2016	160	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-13,509.37
	Check	12/27/2016	161	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-15,976.71
	Check	12/27/2016	162	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-10,875.98
	Check	12/27/2016	163	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-359,734.09
	Check	12/27/2016	164	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-179,777.78
	Check	12/27/2016	165	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-325,429.25
	Check	12/27/2016	166	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-210,853.74
	Check	12/27/2016	167	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-198,413.05
	Check	12/27/2016	168	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-2,338,503.83
	Check	12/27/2016	169	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-830,170.03
	Check	12/27/2016	170	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-27,052.95
	Check	12/27/2016	171	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-1,214,893.90
	Check	12/27/2016	172	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-38,897.16
	Check	12/27/2016	173	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-16,666.15
	Check	12/27/2016	174	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-13,641.00
	Check	12/27/2016	175	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-2,628.22
	Check	12/27/2016	176	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-56,195.85
	Check	12/27/2016	177	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-19,249.99
	Check	12/27/2016	178	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-2,279.68
	Check	12/27/2016	179	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-11,736.05
	Check	12/27/2016	180	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-33,686.04
	Check	12/27/2016	181	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-43,781.89
	Check	12/27/2016	182	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-2,983.31
	Check	12/27/2016	183	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-30,151.31
	Check	12/27/2016	184	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-23,373.65
	Check	12/27/2016	185	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-10,267.98
	Check	12/27/2016	186	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-177,993.87
	Check	12/27/2016	187	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-17,664.10
	Check	12/27/2016	188	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-797,978.93
	Check	12/27/2016	189	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-537,295.58
	Check	12/27/2016	190	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-569,921.63
	Check	12/27/2016	191	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-363.81
	Check	12/27/2016	192	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-327.43
	Check	12/27/2016	193	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-327.43
	Check	12/27/2016	194	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-363.81
	Check	12/27/2016	195	XXXX XXXX	Payment for Insight appeal fees	Checking 366	-2,000.00
	Check	12/27/2016	196	XXXX XXXX	Payment for Insight appeal fees	Checking 366	-2,000.00
	Check	12/27/2016	197	XXXX XXXX	Payment for Insight appeal fees	Checking 366	-2,000.00
	Check	12/27/2016	198	XXXX XXXX	Payment for Insight appeal fees	Checking 366	-2,000.00
	Check	12/27/2016	199	XXXX XXXX	Payment for Insight appeal fees	Checking 366	-2,000.00
	Check	12/27/2016	200	XXXX XXXX	Payment for Insight appeal fees	Checking 366	-2,000.00
	Check	12/27/2016	201	XXXX XXXX	Payment for Insight appeal fees	Checking 366	-2,000.00
	Check	12/27/2016		XXXX XXXX	Transfer of payments for CMS Liens from 8 insight and 2 inspira settlement payments	Checking 366	-322,905.34
	Check	01/09/2017	202	XXXX XXXX	Payment from the NECC HighPoint Settlement	Checking 366	-292,096.56
	Check	01/09/2017	203	XXXX XXXX	Payment from the NECC HighPoint Settlement	Checking 366	-3,447.79
	Check	01/09/2017	204	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-33,496.23
	Check	01/09/2017	205	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-33,892.73
	Check	01/09/2017	206	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-15,192.98
	Check	01/09/2017	207	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-10,077.04

NECC Qualified Settlement Fund
Transaction Detail By Account
June 2016 through May 2017

	Type	Date	Num	Name	Memo	Split	Amount
	Check	01/09/2017	208	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-56,195.38
	Check	01/09/2017	209	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-9,647.01
	Check	01/09/2017	210	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-10,244.37
	Check	01/09/2017	211	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-13,476.01
	Check	01/09/2017	212	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-15,291.65
	Check	01/09/2017	213	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-8,444.65
	Check	01/09/2017	214	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-266,200.45
	Check	01/09/2017	215	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-682,555.29
	Check	01/09/2017	216	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-10,887.63
	Check	01/09/2017	217	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-363.82
	Check	01/09/2017	218	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-327.44
	Check	01/09/2017	219	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-363.82
	Check	01/09/2017	220	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-363.82
	Check	01/09/2017	221	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-327.44
	Check	01/09/2017	222	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-10,582.21
	Check	01/09/2017	223	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-15,873.32
	Check	01/09/2017	224	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-37,037.75
	Check	01/09/2017	225	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-376,256.46
	Check	01/09/2017	226	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-576,142.71
	Check	01/09/2017	227	XXXX XXXX	Payment from the NECC Inspira Settlement	Checking 366	-5,879.01
	Check	01/10/2017	228	XXXX XXXX	settlement	Checking 366	-1,175.80
	Check	01/10/2017	229	XXXX XXXX	settlement	Checking 366	-1,763.70
	Check	01/10/2017	230	XXXX XXXX	settlement	Checking 366	-4,115.31
	Check	01/17/2017	231	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-53,379.61
	Check	01/17/2017	232	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-28,076.95
	Check	01/17/2017	233	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-37,206.45
	Check	01/17/2017	234	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-429,325.06
	Check	01/17/2017	235	XXXX XXXX	xxxx	Checking 366	-2,000.00
	Check	02/01/2017	236	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-61,889.75
	Check	02/01/2017	237	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-1,003,274.77
	Check	02/01/2017	238	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-417,409.51
	Check	02/01/2017	239	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-10,770.04
	Check	02/01/2017	240	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-8,222.59
	Check	02/01/2017	241	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-8,774.15
	Check	02/01/2017	242	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-116,869.06
	Check	02/01/2017	243	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-493,013.85
	Check	02/01/2017	244	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-896,815.24
	Check	02/01/2017	245	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-11,266.00
	Check	02/01/2017	246	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-13,690.48
	Check	02/01/2017	247	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-241,752.95
	Check	02/01/2017	248	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-634,260.94
	Check	02/01/2017	249	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-1,425,911.68
	Check	02/01/2017	250	XXXX XXXX	Payment from NECC INSPIRA Settlement	Checking 366	-923,004.13
	Check	02/01/2017	251	XXXX XXXX	Payment from NECC INSPIRA Settlement	Checking 366	-11,758.01
	Check	02/01/2017	252	XXXX XXXX	Payment from the NECC Insight Settlement	Checking 366	-24,288.10
	Check	02/01/2017	253	XXXX XXXX	Payment from NECC HIGH POINT Settlement. Voided 2-1-17	Checking 366	-413,734.51
	Deposit	02/01/2017	253	XXXX XXXX	Add back ck#253	Checking 366	413,734.51
	Check	02/01/2017	254	XXXX XXXX	Payment from NECC INSPIRA Settlement	Checking 366	-405,651.50
	Check	02/01/2017	255	XXXX XXXX	Payment from NECC Insight Settlement	Checking 366	-279,782.92
	Check	02/01/2017	256	XXXX XXXX	Payment from NECC INSPIRA Settlement	Checking 366	-160,972.87
	Check	02/01/2017	257	XXXX XXXX	Payment from NECC INSPIRA Settlement	Checking 366	-5,879.01
	Check	02/01/2017	258	XXXX XXXX	Payment from NECC INSPIRA Settlement	Checking 366	-363.82
	Check	02/01/2017	259	XXXX XXXX	Payment from NECC INSPIRA Settlement	Checking 366	-327.44
	Check	02/01/2017	260	XXXX XXXX	xxxx	Checking 366	-2,000.00
	Check	02/01/2017	261	XXXX XXXX	xxxx	Checking 366	-2,000.00
	Check	02/01/2017	262	XXXX XXXX	xxxx	Checking 366	-2,000.00
	Check	02/01/2017	264	XXXX XXXX	Payment from the NECC HIGH POINT Settlement	Checking 366	-413,734.51
	Check	02/24/2017	265	XXXX XXXX	Payment from NECC HIGH POINT Settlement	Checking 366	-20,686.73
	Check	02/24/2017	266	XXXX XXXX	Payment from NECC HIGH POINT Settlement	Checking 366	-506,824.77
	Check	02/24/2017	267	XXXX XXXX	Payment from NECC HIGH POINT Settlement	Checking 366	-358,569.91
	Check	02/24/2017	268	XXXX XXXX	Payment from NECC HIGH POINT Settlement	Checking 366	-3,103.01
	Check	02/24/2017	269	XXXX XXXX	Payment for the NECC INSIGHT Settlement	Checking 366	-7,651.46
	Check	02/24/2017	270	XXXX XXXX	Payment for the NECC INSIGHT Settlement	Checking 366	-91,137.02
	Check	02/24/2017	271	XXXX XXXX	Payment for the NECC INSIGHT Settlement	Checking 366	-297,435.61
	Check	02/24/2017	272	XXXX XXXX	Payment for the NECC INSIGHT Settlement	Checking 366	-332,249.06
	Check	02/24/2017	273	XXXX XXXX	Payment for the NECC INSIGHT Settlement	Checking 366	-12,270.14
	Check	02/24/2017	274	XXXX XXXX	Payment for the NECC INSIGHT Settlement	Checking 366	-10,023.92
	Check	02/24/2017	275	XXXX XXXX	Payment for the NECC INSIGHT Settlement	Checking 366	-10,468.14
	Check	02/24/2017	276	XXXX XXXX	Payment for the NECC INSIGHT Settlement	Checking 366	-14,250.74
	Check	02/24/2017	277	XXXX XXXX	Payment for the NECC INSIGHT Settlement	Checking 366	-2,306.61
	Check	02/24/2017	278	XXXX XXXX	Payment for the NECC INSIGHT Settlement	Checking 366	-683,358.20
	Check	02/24/2017	279	XXXX XXXX	Payment for the NECC INSIGHT Settlement	Checking 366	-579,174.46
	Check	02/24/2017	280	XXXX XXXX	Payment for the NECC INSIGHT Settlement	Checking 366	-413,251.72
	Check	02/24/2017	281	XXXX XXXX	Payment for the NECC INSIGHT Settlement	Checking 366	-9,288.65
	Check	02/24/2017	282	XXXX XXXX	Payment for the NECC INSIGHT Settlement	Checking 366	-485,836.48
	Check	02/24/2017	283	XXXX XXXX	Payment for the NECC INSIGHT Settlement	Checking 366	-589,102.07
	Check	02/24/2017	284	XXXX XXXX	Payment for the NECC INSIGHT Settlement	Checking 366	-23,892.79
	Check	02/24/2017	285	XXXX XXXX	Payment for the NECC INSIGHT Settlement	Checking 366	-327.44
	Check	02/24/2017	286	XXXX XXXX	Payment for the NECC INSPIRA Settlement	Checking 366	-10,582.21
	Check	02/24/2017	287	XXXX XXXX	Payment for the NECC INSPIRA Settlement	Checking 366	-399,772.49
	Check	02/24/2017	288	XXXX XXXX	Payment for Insight appeal fees for claimant Estate of xxxx xxxx	Checking 366	-2,000.00

NECC Qualified Settlement Fund
Transaction Detail By Account
June 2016 through May 2017

		Type	Date	Num	Name	Memo	Split	Amount
		Check	02/24/2017	289	XXXX XXXX	Payment for Insight appeal fees for claimant Estate of xxxx xxxx	Checking 366	-2,000.00
		Check	02/24/2017	291	XXXX XXXX	Payment for Insight appeal fees for claimant Estate of xxxx xxxx	Checking 366	-2,000.00
		Check	02/24/2017	292	XXXX XXXX	NECC lien payment for Denise Styles (INSPIRA clinic settlement)	Checking 366	-587.90
		Check	02/24/2017	290	XXXX XXXX	Payment for Insight appeal fees for claimant Estate of xxxx xxxx	Checking 366	-2,000.00
		Check	03/07/2017	294	XXXX XXXX	Payment for the NECC Highpoint Settlement	Checking 366	-6,895.58
		Check	03/07/2017	295	XXXX XXXX	Payment for the NECC Insight Settlement	Checking 366	-153,799.16
		Check	03/07/2017	296	XXXX XXXX	Payment for the NECC Insight Settlement	Checking 366	-26,683.53
		Check	03/07/2017	297	XXXX XXXX	Payment for the NECC Insight Settlement	Checking 366	-18,546.80
		Check	03/07/2017	298	XXXX XXXX	Payment for the NECC Insight Settlement	Checking 366	-134,512.73
		Check	03/07/2017	299	XXXX XXXX	Payment for the NECC Insight Settlement	Checking 366	-13,395.57
		Check	03/07/2017	300	XXXX XXXX	Payment for the NECC Insight Settlement	Checking 366	-127,646.35
		Check	03/07/2017	301	XXXX XXXX	Payment for the NECC Insight Settlement	Checking 366	-197,148.23
		Check	03/07/2017	302	XXXX XXXX	Payment for the NECC Insight Settlement	Checking 366	-213,284.63
		Check	03/07/2017	303	XXXX XXXX	Payment for the NECC Insight Settlement	Checking 366	-658,930.61
		Check	03/07/2017	304	XXXX XXXX	Payment for the NECC Insight Settlement	Checking 366	-1,015,046.80
		Check	03/07/2017	305	XXXX XXXX	Payment for the NECC Insight Settlement	Checking 366	-15,569.86
		Check	03/07/2017	306	XXXX XXXX	Payment for the NECC Inspira Settlement	Checking 366	-11,758.01
		Check	03/07/2017	307	XXXX XXXX	Payment for Insight appeal fees for claimant Estate of xxxx xxxx	Checking 366	-2,000.00
		Check	03/07/2017	308	XXXX XXXX	Payment for Insight appeal fees for claimant Estate of xxxx xxxx	Checking 366	-2,000.00
		Check	03/21/2017	309	XXXX XXXX	Payment for the NECC 42815 Settlement	Checking 366	-9,309.02
		Check	03/21/2017	310	XXXX XXXX	Payment for the NECC 42815 Settlement	Checking 366	-210,523.10
		Check	03/21/2017	311	XXXX XXXX	Payment for the NECC 42815 Settlement	Checking 366	-93,196.79
		Check	03/21/2017	312	XXXX XXXX	Payment for the NECC 42815 Settlement	Checking 366	-173,888.63
		Check	03/21/2017	313	XXXX XXXX	Payment for the NECC 42815 Settlement	Checking 366	-209,342.39
		Check	03/21/2017	314	XXXX XXXX	Payment for the NECC 42815 Settlement	Checking 366	-11,758.01
		Check	03/21/2017	315	XXXX XXXX	Payment for the NECC 42815 Settlement	Checking 366	-417,409.51
		Check	03/21/2017	316	XXXX XXXX	Payment for the NECC 42815 Settlement	Checking 366	-393,893.48
		Check	03/21/2017	317	XXXX XXXX	Payment for the NECC 42815 Settlement	Checking 366	-1,487,388.82
		Check	03/21/2017	318	XXXX XXXX	Payment for the NECC 42815 Settlement	Checking 366	-493,836.60
		Check	03/21/2017	319	XXXX XXXX	Payment for the NECC 42815 Settlement	Checking 366	-752,512.92
		Check	03/21/2017	320	XXXX XXXX	Payment for the NECC 42815 Settlement	Checking 366	-452,683.55
		Check	03/28/2017	322	XXXX XXXX	Payment form the NECC Insight Settlement	Checking 366	-30,203.07
		Check	03/28/2017	323	XXXX XXXX	Payment form the NECC Insight Settlement	Checking 366	-33,944.77
		Check	03/28/2017	324	XXXX XXXX	Payment form the NECC Insight Settlement	Checking 366	-829,939.16
		Check	03/28/2017	325	XXXX XXXX	Payment form the NECC Insight Settlement	Checking 366	-227,853.83
		Check	03/28/2017	326	XXXX XXXX	Payment form the NECC Insight Settlement	Checking 366	-256,968.08
		Check	03/28/2017	327	XXXX XXXX	Payment form the NECC Insight Settlement	Checking 366	-11,702.11
		Check	03/28/2017	328	XXXX XXXX	Payment form the NECC Insight Settlement	Checking 366	-1,518,541.19
		Check	03/28/2017	329	XXXX XXXX	Payment form the NECC Insight Settlement	Checking 366	-376,597.75
		Check	03/28/2017	330	XXXX XXXX	Payment form the NECC Insight Settlement	Checking 366	-9,199.76
		Check	03/28/2017	331	XXXX XXXX	Payment form the NECC Insight Settlement	Checking 366	-8,961.57
		Check	03/28/2017	332	XXXX XXXX	Payment form the NECC Insight Settlement	Checking 366	-869,191.97
		Check	03/28/2017	333	XXXX XXXX	xxxx	Checking 366	-2,000.00
		Check	03/28/2017	334	XXXX XXXX	xxxx	Checking 366	-2,000.00
		Check	03/28/2017	335	XXXX XXXX	xxxx	Checking 366	-2,001.00
		Check	04/04/2017	336	XXXX XXXX	Payment from NECC INSIGHT Settlement	Checking 366	-17,708.46
		Check	04/04/2017	337	XXXX XXXX	Payment from NECC INSIGHT Settlement	Checking 366	-361,388.25
		Check	04/04/2017	338	XXXX XXXX	Payment from NECC INSIGHT Settlement	Checking 366	-8,431.85
		Check	04/04/2017	339	XXXX XXXX	Payment from NECC INSIGHT Settlement	Checking 366	-369,929.07
		Check	04/10/2017	340	XXXX XXXX	Payment from NECC INSPIRA Settlement	Checking 366	-11,758.01
		Check	04/27/2017	341	XXXX XXXX	Payment from NECC INSIGHT Settlement	Checking 366	-13,637.37
		Check	05/15/2017	342	XXXX XXXX	Payment for the NECC HP Settlement	Checking 366	-175,837.17
		Check	05/15/2017	343	XXXX XXXX	payment for the NECC Insight Settlement	Checking 366	-240,881.66
		Check	05/15/2017	344	XXXX XXXX	payment for the NECC Insight Settlement	Checking 366	-356,528.49
		Total Settlement Distribution						-44,534,818.81
		TOTAL EXPENSES						-44,569,311.44
		NET INCOME						\$ (44,426,859.40)

Exhibit C

NECC Tort Trust
Profit & Loss
June 2016 through May 2017

	<u>Jun '16 - May 17</u>
Ordinary Income/Expense	
Income	
Interest Income	338,936.79
Total Income	<u>338,936.79</u>
Expense	
Professional Fees	
Accounting	33,424.05
Common Benefit Fund	6,233,119.95
Professionals - Other	272,472.31
Trustee	563,846.57
US Trustee	70,725.00
Total Professional Fees	<u>7,173,587.88</u>
Settlement Disbursement	39,862,649.64
Total Expense	<u>47,036,237.52</u>
Net Ordinary Income	<u>-46,697,300.73</u>
Net Income	<u><u>-46,697,300.73</u></u>

NECC Tort Trust
Transaction Detail By Account
June 2016 through May 2017

	Type	Date	Num	Name	Memo	Split	Amount
Interest Income							
	Deposit	06/30/2016	DEP	Rabobank, NA	Interest	Common Benefit Fund 570	2,574.50
	Deposit	06/30/2016	DEP	Rabobank, NA	Deposit	MMA Account 566	19,356.39
	Deposit	07/29/2016	DEP	Rabobank, NA	Interest	Common Benefit Fund 570	2,661.09
	Deposit	07/29/2016	DEP	Rabobank, NA	Interest	MMA Account 566	27,527.07
	Deposit	08/31/2016	DEP	Rabobank, NA	Interest	Common Benefit Fund 570	2,661.87
	Deposit	08/31/2016	DEP	Rabobank, NA	Interest	MMA Account 566	32,958.12
	Deposit	09/30/2016	DEP	Rabobank, NA	Interest	Common Benefit Fund 570	3,346.93
	Deposit	09/30/2016	DEP	Rabobank, NA	Interest	MMA Account 566	30,962.54
	Deposit	10/31/2016	DEP	Rabobank, NA	Interest	Common Benefit Fund 570	3,701.71
	Deposit	10/31/2016	DEP	Rabobank, NA	Interest	MMA Account 566	31,608.52
	Deposit	11/30/2016	DEP	Rabobank, NA	Interest	Common Benefit Fund 570	3,583.36
	Deposit	11/30/2016	DEP	Rabobank, NA	Interest	MMA Account 566	30,323.73
	Deposit	12/30/2016	DEP	Rabobank, NA	Interest	Common Benefit Fund 570	3,464.88
	Deposit	12/30/2016	DEP	Rabobank, NA	Interest	MMA Account 566	29,224.44
	Deposit	01/31/2017	DEP	Rabobank, NA	Interest	MMA Account 566	25,523.98
	Deposit	01/31/2017	DEP	Rabobank, NA	Interest	Common Benefit Fund 570	1,852.05
	Deposit	02/28/2017	DEP	Rabobank, NA	Interest	Common Benefit Fund 570	1,673.32
	Deposit	02/28/2017	DEP	Rabobank, NA	Interest	MMA Account 566	20,419.74
	Deposit	03/31/2017	DEP	Rabobank, NA	Interest	MMA Account 566	20,843.42
	Deposit	03/31/2017	DEP	Rabobank, NA	Interest	Common Benefit Fund 570	1,853.09
	Deposit	04/28/2017	DEP	Rabobank, NA	Interest	MMA Account 566	19,402.85
	Deposit	04/28/2017	DEP	Rabobank, NA	Interest	Common Benefit Fund 570	1,793.86
	Deposit	05/31/2017	DEP	Rabobank, NA	Interest	MMA Account 566	19,765.15
	Deposit	05/31/2017	DEP	Rabobank, NA	Interest	Common Benefit Fund 570	1,854.18
Total Interest Income							338,936.79
Professional Fees							
Accounting							
	Check	02/06/2017	1442	Verdolino & Lowey, P.C.	For professional services rendered through Dec 31 2016	Checking 567	-33,424.05
Total Accounting							-33,424.05
Common Benefit Fund							
	Check	12/27/2016	917	Hagens Berman Sobol Shapiro LLP	50% allowed fees / expenses from CBF	Checking 567	-1,258,473.47
	Check	12/29/2016	902	US Legal Support Inc	50% allowed fees / expenses from CBF	Checking 567	-48,858.81
	Check	12/29/2016	903	Discovery Litigation Services	50% allowed fees / expenses from CBF	Checking 567	-11,852.69
	Check	12/29/2016	904	Andrews & Thornton, Trust Account	50% allowed fees / expenses from CBF	Checking 567	-229,041.41
	Check	12/29/2016	905	Barnett, Stranch & Jennings PPLC	50% allowed fees / expenses from CBF	Checking 567	-730,146.24
	Check	12/29/2016	908	Cohen, Placitella & Roth, PC	50% allowed fees / expenses from CBF	Checking 567	-212,333.11
	Check	12/29/2016	909	Colling Gilbert Wright & Carter Trust	50% allowed fees / expenses from CBF	Checking 567	-74,681.66
	Check	12/29/2016	910	Crandall & Katt	50% allowed fees / expenses from CBF	Checking 567	-432,468.40
	Check	12/29/2016	911	Ellis & Rapacki LLP	50% allowed fees / expenses from CBF	Checking 567	-775,725.77
	Check	12/29/2016	912	English, Lucas, Priest & Owsley LLP	50% allowed fees / expenses from CBF	Checking 567	-1,662.64
	Check	12/29/2016	913	Fay and Associates LLC	50% allowed fees / expenses from CBF	Checking 567	-2,500.00
	Check	12/29/2016	914	Federman & Sherwood	50% allowed fees / expenses from CBF	Checking 567	-2,368.30
	Check	12/29/2016	915	Golomb & Honik PC	50% allowed fees / expenses from CBF	Checking 567	-50,823.61
	Check	12/29/2016	916	Gustafson Gluek PLLC	50% allowed fees / expenses from CBF	Checking 567	-1,021.04
	Check	12/29/2016	918	Janet, Jenner & Suggs LLC	50% allowed fees / expenses from CBF	Checking 567	-518,912.18
	Check	12/29/2016	919	Randall L Kinnard	50% allowed fees / expenses from CBF	Checking 567	-41,961.99
	Check	12/29/2016	920	Leader, Bulso, & Nolan PLC	50% allowed fees / expenses from CBF	Checking 567	-221,592.46
	Check	12/29/2016	921	Lieff, Cabraser, Heimann & Bernstein	50% allowed fees / expenses from CBF	Checking 567	-498,426.90
	Check	12/29/2016	923	Lyons Law Offices PA	50% allowed fees / expenses from CBF	Checking 567	-1,999.23
	Check	12/29/2016	922	Lipton Law	50% allowed fees / expenses from CBF	Checking 567	-258,075.92
	Check	12/29/2016	924	The Miller Law Firm	50% allowed fees / expenses from CBF	Checking 567	-311,909.59
	Check	12/29/2016	925	Oliver Law Group PC	50% allowed fees / expenses from CBF	Checking 567	-2,850.73
	Check	12/29/2016	926	Teh Orlando Firm PC	50% allowed fees / expenses from CBF	Checking 567	-276,201.52
	Check	12/29/2016	928	Pritzker Hageman PA	50% allowed fees / expenses from CBF	Checking 567	-2,500.00
	Check	12/29/2016	929	Riley Williams & Piatt LLC	50% allowed fees / expenses from CBF	Checking 567	-58,345.10
	Check	12/29/2016	930	Saltz, Moneluzzi, Barrett & Bendeski	50% allowed fees / expenses from CBF	Checking 567	-54,585.71
	Check	12/29/2016	931	Sheff Law Offices	50% allowed fees / expenses from CBF	Checking 567	-11,825.16
	Check	12/29/2016	932	Sommers Schwartz PC	50% allowed fees / expenses from CBF	Checking 567	-60,357.00
	Check	12/29/2016	933	Galligan & Newman	50% allowed fees / expenses from CBF	Checking 567	-20,695.29
	Check	12/29/2016	936	Michael R Hugo Esq	50% allowed fees / expenses from CBF	Checking 567	-29,816.36
	Check	12/29/2016	938	Sugaman, Rogers, Barshak & Cohen	50% allowed fees / expenses from CBF	Checking 567	-2,500.00
	Check	12/29/2016	939	Weller, Green, Toups & Terrell LLP	50% allowed fees / expenses from CBF	Checking 567	-2,500.00
	Check	12/29/2016	941	Omar Tarazi Esq	50% allowed fees / expenses from CBF	Checking 567	-209.24
	Check	12/29/2016	1026	US Legal Support Inc	Allowed Expenses per J Zobel order dd 12/19/16	Checking 567	-3,681.42
	Check	12/29/2016	1027	Rust Consulting Inc	Allowed Expenses per J Zobel order dd 12/19/16	Checking 567	-1,172.00
	Check	12/29/2016	1028	Caras & Shulman PC	Allowed Expenses per J Zobel order dd 12/19/16	Checking 567	-3,545.00
	Check	01/02/2017	906	Burke Wise Morrissey Kaveny LLC	Written on 12/31 but held and not sent out till January 2017	Checking 567	-2,500.00
	Check	01/02/2017	907	Charfoos & Christenson	Written on 12/31 but held and not sent out till January 2017	Checking 567	-2,500.00
	Check	01/02/2017	927	Pfeifer Morgan & Stesiak	Written on 12/31 but held and not sent out till January 2017	Checking 567	-2,500.00
	Check	01/02/2017	934	John Day	Written on 12/31 but held and not sent out till January 2017	Checking 567	-2,500.00
	Check	01/02/2017	935	Larson King	Written on 12/31 but held and not sent out till January 2017	Checking 567	-2,500.00
	Check	01/02/2017	937	Parker Sheer	Written on 12/31 but held and not sent out till January 2017	Checking 567	-2,500.00
	Check	01/02/2017	940	Wickerstrom Morse	Written on 12/31 but held and not sent out till January 2017	Checking 567	-2,500.00
Total Common Benefit Fund							-6,233,119.95
Professionals - Other							
	Check	06/13/2016	120	Resident Limited		MMA Account 566	-500.00
	Check	06/13/2016	Wire	Epiq Systems	Bill for April 2016; Customer No. 3003630	MMA Account 566	-88,262.69
	Check	06/15/2016	121	Jager Smith, PC	Expenses for May 2016; Statement No. 57329	MMA Account 566	-2,042.50
	Check	07/12/2016	123	Jager Smith, PC	57403	MMA Account 566	-4,417.50
	Check	08/11/2016	126	Jager Smith, PC	July 2016; Statement No. 57463	MMA Account 566	-1,805.00
	Check	09/22/2016	128	Jager Smith, PC	Fees and Expenses for August 2016; Statement No. 57554	MMA Account 566	-6,269.10
	Check	10/04/2016	129	Epiq Systems	Payment for NECC lien letter mailing for Aug 2016	MMA Account 566	-8,861.02
	Check	12/09/2016	557	Jager Smith P.C.	Professional Fees and expenses for November 2016; Statement No. 57726	Checking 567	-4,217.50
	Check	01/09/2017	1142	Arthur B. Levine	Tort Trustee Bond Premium 12/5/16-6-5-17: Bond# 10BSBHS7430 & SNN4001027	Checking 567	-80,466.00
	Check	02/01/2017	1404	Epiq Systems	Lein Correspondence Work: Inv 90175818, 901758816, 90775817, 90176238	Checking 567	-69,767.00
	Check	04/25/2017	1841	Epiq Systems	Payments for invoices due for January through March 2017; Acct# 3003630	Checking 567	-5,364.00
	Check	05/01/2017	1865	CT Corporation	Annual Invoice for Statutory Representation of Resident LLC; due for 6/1/2017-5/31/2018; Invoice ...	Checking 567	-500.00
Total Professionals - Other							-272,472.31
Tort Trustee							
	Check	06/06/2016	119	Lynne F. Riley	Payment for service provided in May 2016	MMA Account 566	-7,315.00
	Check	07/12/2016	122	Lynne F. Riley	Payment for Service and expenses in June 2016	MMA Account 566	-12,780.73
	Check	08/08/2016	125	Lynne F. Riley	Payment Service in July 2016	MMA Account 566	-18,535.27

NECC Tort Trust
Transaction Detail By Account
June 2016 through May 2017

		Type	Date	Num	Name	Memo	Split	Amount
		Check	09/08/2016	127	Lynne F. Riley	Payment for service in August 2016	MMA Account 566	-29,918.66
		Check	10/20/2016	131	Lynne F. Riley	September 2016	MMA Account 566	-29,552.00
		Check	11/02/2016	132	Lynne F. Riley	2016	MMA Account 566	-42,435.11
		Check	12/19/2016	753	Lynne F. Riley	November 2016	Checking 567	-72,777.32
		Check	03/09/2017	133	Lynne F. Riley, Tort Trustee	Payment for svc provided and exp. incurred in Feb 2017	MMA Account 566	-77,376.65
		Check	01/13/2017	1143	Lynne F. Riley, Tort Trustee	December 2016	Checking 567	-104,197.33
		Check	02/06/2017	1441	Lynne F. Riley, Tort Trustee	2017	Checking 567	-94,997.13
		Check	04/05/2017	1825	Lynne F. Riley, Tort Trustee	Pymt for service provided and expenses i curred in March 2017	Checking 567	-51,914.41
		Check	05/01/2017	1864	Lynne F. Riley, Tort Trustee	2017	Checking 567	-22,046.96
	Total Tort Trustee							-563,946.57
	US Trustee							
		Check	07/21/2016	124	US Trustee	2nd Quarter 2016	MMA Account 566	-4,225.00
		Check	10/12/2016	130	US Trustee	3rd Quarter 2016	MMA Account 566	-6,500.00
		Check	01/18/2017	1265	US Trustee	4th Quarter 2016	Checking 567	-13,000.00
		Check	02/16/2017	1541	US Trustee	4th Quarter 2016 adjustment	Checking 567	-17,000.00
		Check	04/18/2017	1840	US Trustee	1st Quarter 2017	Checking 567	-30,000.00
	Total US Trustee							-70,725.00
	Total Professional Fees							-7,173,587.88
	Settlement Disbursement							
		Check	08/31/2016	101	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-29,881.83
		Check	08/31/2016	102	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
		Check	08/31/2016	103	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	08/31/2016	104	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	08/31/2016	105	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	08/31/2016	106	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	08/31/2016	107	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	08/31/2016	108	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	08/31/2016	109	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	08/31/2016	110	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	08/31/2016	111	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
		Check	08/31/2016	112	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-42,224.33
		Check	08/31/2016	113	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	08/31/2016	114	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-36,377.88
		Check	08/31/2016	115	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	08/31/2016	116	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-57,165.24
		Check	08/31/2016	117	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-25,984.20
		Check	08/31/2016	118	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	08/31/2016	119	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
		Check	08/31/2016	120	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	08/31/2016	121	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	08/31/2016	122	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
		Check	08/31/2016	123	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-76,653.39
		Check	08/31/2016	124	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
		Check	08/31/2016	125	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	08/31/2016	126	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-38,976.30
		Check	08/31/2016	127	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-36,377.88
		Check	08/31/2016	128	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	09/21/2016	129	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	130	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	131	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	132	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	133	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	134	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	135	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	136	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	137	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	138	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	139	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	140	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-5,846.45
		Check	09/21/2016	141	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-3,248.03
		Check	09/21/2016	142	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	09/21/2016	143	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	144	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-7,145.66
		Check	09/21/2016	145	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-4,547.24
		Check	09/21/2016	146	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	09/21/2016	147	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-5,196.84
		Check	09/21/2016	148	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	09/21/2016	149	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	09/21/2016	150	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	151	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	09/21/2016	152	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	09/21/2016	153	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
		Check	09/21/2016	154	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-45,472.35
		Check	09/21/2016	155	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-3,248.03
		Check	09/21/2016	156	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-4,547.24
		Check	09/21/2016	157	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	158	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	159	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	09/21/2016	160	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	09/21/2016	161	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	162	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	163	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	164	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	165	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	09/21/2016	166	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	167	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	168	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	169	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	170	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	171	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	172	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-48,742.89
		Check	09/21/2016	173	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-110,432.85
		Check	09/21/2016	174	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	09/21/2016	175	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-49,369.98
		Check	09/21/2016	176	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-56,515.64
		Check	09/21/2016	177	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-46,121.96
		Check	09/21/2016	179	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	09/21/2016	180	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-6,496.05

Page 11 of 27

Page 12 of 27

Page 13 of 27

Page 14 of 27

Page 16 of 27

Page 17 of 27

NECC Tort Trust
Transaction Detail By Account
June 2016 through May 2017

			Type	Date	Num	Name	Memo	Split	Amount
			Check	12/23/2016	889	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	12/23/2016	890	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	12/23/2016	891	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	12/23/2016	892	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	12/23/2016	893	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-42,224.33
			Check	12/23/2016	894	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	12/23/2016	895	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	12/23/2016	896	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-23,970.43
			Check	12/23/2016	897	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	12/23/2016	898	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	12/23/2016	899	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	12/23/2016	900	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-2,598.42
			Deposit	12/27/2016	660	XXXX XXXX	Initial Payment from NECC National Settlement Stopped check issued 12/19/16	Checking 567	95,700.59
			Check	12/27/2016	901	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-95,700.59
			Check	12/29/2016	950	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
			Check	12/29/2016	951	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-77,173.07
			Check	12/29/2016	952	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-75,564.91
			Check	12/29/2016	953	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-56,111.26
			Check	12/29/2016	954	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-28,170.13
			Check	12/29/2016	955	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	12/29/2016	956	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
			Check	12/29/2016	957	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	12/29/2016	958	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	12/29/2016	959	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	12/29/2016	960	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-45,251.49
			Check	12/29/2016	961	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-77,471.89
			Check	12/29/2016	962	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-49,720.77
			Check	12/29/2016	963	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-45,290.46
			Check	12/29/2016	964	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	12/29/2016	965	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	12/29/2016	966	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-38,157.80
			Check	12/29/2016	967	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-49,538.88
			Check	12/29/2016	968	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-49,162.11
			Check	12/29/2016	969	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
			Check	12/29/2016	970	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-30,966.93
			Check	12/29/2016	971	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-39,219.91
			Check	12/29/2016	972	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-37,988.90
			Check	12/29/2016	973	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-42,094.40
			Check	12/29/2016	974	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-26,370.71
			Check	12/29/2016	975	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-29,237.10
			Check	12/29/2016	976	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-67,818.37
			Check	12/29/2016	977	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-34,104.26
			Check	12/29/2016	978	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	12/29/2016	979	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-59,114.06
			Check	12/29/2016	980	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-2,338.58
			Check	12/29/2016	981	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-40,808.19
			Check	12/29/2016	982	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-60,926.46
			Check	12/29/2016	983	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-78,303.39
			Check	12/29/2016	984	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-22,866.10
			Check	12/29/2016	985	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	12/29/2016	986	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-39,625.91
			Check	12/29/2016	987	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	12/29/2016	988	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-76,348.08
			Check	12/29/2016	989	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	12/29/2016	990	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	12/29/2016	991	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	12/29/2016	992	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-3,248.03
			Check	12/29/2016	993	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-94,842.33
			Check	12/29/2016	994	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	12/29/2016	995	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	12/29/2016	996	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	12/29/2016	997	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-61,712.48
			Check	12/29/2016	998	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-57,165.24
			Check	12/29/2016	999	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-89,343.42
			Check	12/29/2016	1000	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	12/29/2016	1001	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-61,920.35
			Check	12/29/2016	1002	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
			Check	12/29/2016	1003	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	12/29/2016	1004	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-131,869.82
			Check	12/29/2016	1005	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-75,981.05
			Check	12/29/2016	1006	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-121,476.14
			Check	12/29/2016	1007	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	12/29/2016	1008	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	12/29/2016	1009	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
			Deposit	12/29/2016	1009	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	1,753.94
			Check	12/29/2016	1010	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	12/29/2016	1011	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-2,598.42
			Check	12/29/2016	1012	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-45,251.49
			Deposit	12/29/2016	1012	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	45,251.49
			Check	12/29/2016	1013	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-40,925.12
			Check	12/29/2016	1014	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-5,196.84
			Check	12/29/2016	1015	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	12/29/2016	1016	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-15,590.52
			Check	12/29/2016	1017	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	12/29/2016	1018	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	12/29/2016	1019	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	12/29/2016	1020	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	12/29/2016	1021	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	12/29/2016	1022	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-70,936.87
			Check	12/29/2016	1023	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-79,251.81
			Check	12/29/2016	1024	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	12/29/2016	1025	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	01/06/2017	1029	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-37,836.24
			Check	01/06/2017	1030	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/06/2017	1031	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-5,196.84
			Check	01/06/2017	1032	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-3,248.03
			Check	01/06/2017	1033	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-80,147.75
			Check	01/06/2017	1034	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-60,893.97
			Check	01/06/2017	1035	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
			Check	01/06/2017	1036	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82

Page 19 of 27

Page 20 of 27

NECC Tort Trust
Transaction Detail By Account
June 2016 through May 2017

			Type	Date	Num	Name	Memo	Split	Amount
			Check	01/13/2017	1233	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-2,598.42
			Check	01/13/2017	1234	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-37,001.50
			Check	01/13/2017	1235	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	01/13/2017	1236	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-55,036.09
			Check	01/13/2017	1237	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-3,897.63
			Check	01/13/2017	1238	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/13/2017	1239	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-4,677.16
			Check	01/13/2017	1240	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-112,381.67
			Check	01/13/2017	1241	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-3,248.03
			Check	01/13/2017	1242	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	01/13/2017	1243	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-5,846.45
			Check	01/13/2017	1244	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-54,566.82
			Check	01/13/2017	1245	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	01/13/2017	1246	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-23,385.78
			Check	01/13/2017	1247	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-2,338.58
			Check	01/13/2017	1248	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/17/2017	1249	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-23,385.78
			Check	01/17/2017	1250	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
			Check	01/17/2017	1251	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-35,241.07
			Check	01/17/2017	1252	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-46,368.81
			Check	01/17/2017	1253	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-51,840.04
			Check	01/17/2017	1254	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-50,838.09
			Check	01/17/2017	1255	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-31,530.21
			Check	01/17/2017	1256	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-62,946.72
			Check	01/17/2017	1257	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-86,689.79
			Check	01/17/2017	1258	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-2,923.23
			Check	01/17/2017	1259	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
			Check	01/17/2017	1260	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-70,371.71
			Check	01/17/2017	1261	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/17/2017	1262	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-34,672.67
			Check	01/17/2017	1263	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-86,112.41
			Check	01/17/2017	1264	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-5,261.81
			Deposit	01/23/2017	579	XXXX XXXX	Initial Payment from NECC National Settlement Voided: check issued on 12-16-16	Checking 567	128,709.49
			Deposit	01/23/2017	580	XXXX XXXX	Initial Payment from NECC National Settlement Voided: check issued on 12-16-16	Checking 567	95,032.35
			Deposit	01/23/2017	580	XXXX XXXX	Initial Payment from NECC National Settlement Voided: check issued on 12-16-16	Checking 567	87,784.38
			Check	01/23/2017	1266	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-67,364.04
			Check	01/23/2017	1267	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/23/2017	1268	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/23/2017	1269	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/23/2017	1270	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/23/2017	1271	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/23/2017	1272	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	01/23/2017	1273	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/23/2017	1274	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/23/2017	1275	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-76,003.79
			Check	01/23/2017	1276	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	01/23/2017	1277	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-102,195.86
			Check	01/23/2017	1278	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-55,135.22
			Check	01/23/2017	1279	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-42,873.93
			Check	01/23/2017	1280	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-5,196.84
			Check	01/23/2017	1281	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/23/2017	1282	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-31,830.65
			Check	01/23/2017	1283	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/23/2017	1284	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-42,864.19
			Check	01/23/2017	1285	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
			Check	01/23/2017	1286	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	01/23/2017	1287	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-42,016.45
			Check	01/23/2017	1288	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-34,969.86
			Check	01/23/2017	1289	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-62,549.23
			Check	01/23/2017	1290	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-86,761.24
			Check	01/23/2017	1291	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-80,852.82
			Check	01/23/2017	1292	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-88,826.99
			Check	01/23/2017	1293	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-44,390.76
			Check	01/23/2017	1294	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-85,189.20
			Check	01/23/2017	1295	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/23/2017	1296	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-64,554.50
			Check	01/23/2017	1297	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/23/2017	1298	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-2,598.42
			Check	01/23/2017	1299	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	01/23/2017	1300	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/23/2017	1301	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	01/23/2017	1302	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-49,369.98
			Check	01/23/2017	1303	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	01/23/2017	1304	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/23/2017	1305	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-6,496.05
			Check	01/23/2017	1306	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	01/23/2017	1307	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-55,258.65
			Check	01/23/2017	1308	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-94,842.33
			Check	01/23/2017	1309	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-96,570.28
			Check	01/23/2017	1310	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
			Check	01/23/2017	1311	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	01/23/2017	1312	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	01/23/2017	1313	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-60,569.17
			Check	01/23/2017	1314	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-30,063.72
			Check	01/23/2017	1315	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-91,659.27
			Check	01/23/2017	1316	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-35,241.07
			Check	01/23/2017	1317	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-41,849.18
			Check	01/23/2017	1318	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-92,243.91
			Check	01/23/2017	1319	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-60,011.29
			Check	01/23/2017	1320	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-33,129.86
			Check	01/23/2017	1321	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-85,545.05
			Check	01/23/2017	1322	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-28,907.42
			Check	01/23/2017	1323	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-2,923.23
			Check	01/23/2017	1324	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-49,694.78
			Check	01/23/2017	1325	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-78,473.84
			Check	01/23/2017	1326	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-86,461.91
			Check	01/23/2017	1327	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-2,338.58
			Check	01/23/2017	1328	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-44,335.54

NECC Tort Trust
Transaction Detail By Account
June 2016 through May 2017

			Type	Date	Num	Name	Memo	Split	Amount
			Check	01/23/2017	1329	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-45,342.43
			Check	01/23/2017	1330	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-34,234.18
			Check	01/23/2017	1331	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	01/23/2017	1332	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-4,547.24
			Check	01/23/2017	1333	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/23/2017	1334	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-64,245.94
			Check	01/23/2017	1335	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-37,430.24
			Check	01/23/2017	1336	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	01/23/2017	1337	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	01/23/2017	1338	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	01/23/2017	1339	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-111,732.06
			Check	01/23/2017	1340	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/23/2017	1341	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-32,676.76
			Check	01/23/2017	1342	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-56,272.03
			Check	01/23/2017	1343	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-59,217.99
			Check	01/23/2017	1344	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-55,258.65
			Check	01/23/2017	1345	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-5,846.45
			Check	01/23/2017	1346	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/23/2017	1347	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	01/23/2017	1348	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	01/23/2017	1349	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/23/2017	1350	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	01/23/2017	1351	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	01/23/2017	1352	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	01/23/2017	1353	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-68,858.13
			Check	01/23/2017	1354	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-111,732.06
			Check	01/23/2017	1355	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-83,149.44
			Check	01/23/2017	1356	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-2,598.42
			Check	01/23/2017	1357	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-81,200.63
			Check	01/23/2017	1358	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-88,995.89
			Check	01/23/2017	1359	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-92,243.91
			Check	01/23/2017	1360	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-97,440.75
			Check	01/26/2017	1361	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-42,422.45
			Check	01/26/2017	1362	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/26/2017	1363	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-81,265.59
			Check	01/26/2017	1364	XXXX XXXX	17	Checking 567	-54,566.82
			Check	01/26/2017	1365	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	01/26/2017	1366	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-26,594.83
			Check	01/26/2017	1367	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	01/26/2017	1368	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-54,566.82
			Check	01/26/2017	1369	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-70,845.92
			Check	01/26/2017	1370	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-35,241.07
			Check	01/26/2017	1371	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-82,252.47
			Check	01/26/2017	1372	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-45,096.36
			Check	01/26/2017	1373	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-37,974.28
			Check	01/26/2017	1374	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-84,333.28
			Check	01/26/2017	1375	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-45,862.11
			Check	01/26/2017	1376	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-38,976.30
			Check	01/26/2017	1377	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	01/26/2017	1378	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	01/26/2017	1379	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	01/26/2017	1380	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/26/2017	1381	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	01/26/2017	1382	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-2,338.58
			Check	01/26/2017	1383	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-2,338.58
			Check	01/26/2017	1384	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-66,467.06
			Check	01/26/2017	1385	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-65,926.79
			Check	01/26/2017	1386	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-82,395.90
			Check	01/26/2017	1387	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-93,991.35
			Check	01/26/2017	1388	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/26/2017	1389	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-53,631.39
			Check	01/26/2017	1390	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-48,875.05
			Check	01/26/2017	1391	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-2,923.23
			Check	01/26/2017	1392	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-60,893.98
			Check	01/26/2017	1393	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-50,315.55
			Check	01/26/2017	1394	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-87,872.85
			Check	01/26/2017	1395	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-58,464.45
			Check	01/26/2017	1396	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-53,917.22
			Check	01/26/2017	1397	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-74,366.78
			Check	01/26/2017	1398	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	01/26/2017	1399	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/26/2017	1400	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	01/26/2017	1401	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	01/26/2017	1402	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Deposit	01/27/2017	488	XXXX XXXX	Initial Payment from NECC National Settlement Stopped check issued on 11-30-16	Checking 567	649.61
			Check	01/27/2017	1403	XXXX XXXX	Initial Payment from NECC National Settlement, (Re-issued)	Checking 567	-649.61
			Deposit	02/01/2017	1364	XXXX XXXX	Initial Payment from NECC National Settlement, Stopped check issued on 1-26-17	Checking 567	54,566.82
			Check	02/01/2017	1405	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-110,218.48
			Check	02/01/2017	1406	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-47,421.17
			Check	02/01/2017	1407	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-97,440.75
			Check	02/01/2017	1408	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/01/2017	1409	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/01/2017	1410	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-90,554.74
			Check	02/01/2017	1411	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-64,132.25
			Check	02/01/2017	1412	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-14,810.99
			Check	02/01/2017	1413	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,234.25
			Check	02/01/2017	1414	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
			Check	02/01/2017	1415	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-2,338.58
			Check	02/01/2017	1416	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/01/2017	1417	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,234.25
			Check	02/01/2017	1418	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-2,468.50
			Check	02/01/2017	1419	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,234.25
			Check	02/01/2017	1420	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,234.25
			Check	02/01/2017	1421	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/01/2017	1422	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/01/2017	1423	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-4,547.24
			Check	02/01/2017	1424	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-34,377.10
			Check	02/01/2017	1425	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-53,917.22
			Check	02/01/2017	1426	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-96,466.34

NECC Tort Trust
Transaction Detail By Account
June 2016 through May 2017

			Type	Date	Num	Name	Memo	Split	Amount
			Check	02/01/2017	1427	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-61,062.87
			Check	02/01/2017	1428	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-37,758.29
			Check	02/01/2017	1429	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-60,532.63
			Check	02/01/2017	1430	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-35,133.89
			Check	02/01/2017	1431	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-4,677.16
			Check	02/01/2017	1432	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/01/2017	1433	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-42,873.93
			Check	02/01/2017	1434	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-37,644.61
			Check	02/01/2017	1435	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-55,957.36
			Check	02/01/2017	1436	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/01/2017	1437	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/01/2017	1438	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
			Check	02/01/2017	1439	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/01/2017	1440	XXXX XXXX	Initial Payment from NECC National Settlement- Reissued for correct amount	Checking 567	-62,362.08
			Check	02/08/2017	1443	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-100,688.78
			Check	02/08/2017	1444	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/08/2017	1445	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-42,224.33
			Check	02/08/2017	1446	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-82,499.84
			Check	02/08/2017	1447	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-81,850.23
			Check	02/08/2017	1448	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
			Check	02/08/2017	1449	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/08/2017	1450	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-38,844.75
			Check	02/08/2017	1451	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-55,953.73
			Check	02/08/2017	1452	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/08/2017	1453	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/08/2017	1454	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/08/2017	1455	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/08/2017	1456	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/08/2017	1457	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-37,943.43
			Check	02/08/2017	1458	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/08/2017	1459	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-78,927.01
			Check	02/08/2017	1460	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-120,176.93
			Check	02/08/2017	1461	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-90,502.97
			Check	02/08/2017	1462	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-40,129.35
			Check	02/08/2017	1463	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-120,605.66
			Check	02/08/2017	1464	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-90,944.70
			Check	02/08/2017	1465	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-92,893.52
			Check	02/08/2017	1466	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-81,200.63
			Check	02/08/2017	1467	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-87,696.68
			Check	02/08/2017	1468	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/08/2017	1469	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/08/2017	1470	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/08/2017	1471	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/08/2017	1472	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/08/2017	1473	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	02/08/2017	1474	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/08/2017	1475	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-44,173.14
			Check	02/08/2017	1476	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-91,925.60
			Check	02/08/2017	1477	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-3,248.03
			Check	02/08/2017	1478	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/08/2017	1479	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/08/2017	1480	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/08/2017	1481	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-62,569.95
			Check	02/08/2017	1482	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/08/2017	1483	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-90,944.70
			Deposit	02/13/2017	1331	XXXX XXXX	Initial Payment from NECC National Settlement Stopped; Check issued on 1-23-17	Checking 567	649.61
			Check	02/13/2017	1484	XXXX XXXX	Initial Payment from NECC National Settlement (reissued to spouse due to claimants death)	Checking 567	-649.61
			Check	02/16/2017	1485	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-46,771.56
			Check	02/16/2017	1486	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-3,248.03
			Check	02/16/2017	1487	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-44,822.75
			Check	02/16/2017	1488	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/16/2017	1489	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/16/2017	1490	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-88,995.89
			Check	02/16/2017	1491	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-94,192.73
			Check	02/16/2017	1492	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-85,098.26
			Check	02/16/2017	1493	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/16/2017	1494	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-46,771.56
			Check	02/16/2017	1495	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-42,224.33
			Check	02/16/2017	1496	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/16/2017	1497	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/16/2017	1498	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/16/2017	1499	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-64,960.50
			Check	02/16/2017	1500	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-3,248.03
			Check	02/16/2017	1501	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-82,499.84
			Check	02/16/2017	1502	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/16/2017	1503	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-102,770.76
			Check	02/16/2017	1504	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-73,437.85
			Check	02/16/2017	1505	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-43,016.84
			Check	02/16/2017	1506	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-79,531.14
			Check	02/16/2017	1507	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-40,925.12
			Check	02/16/2017	1508	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-86,397.47
			Check	02/16/2017	1509	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/16/2017	1510	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/16/2017	1511	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-42,224.33
			Check	02/16/2017	1512	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-51,968.40
			Check	02/16/2017	1513	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	02/16/2017	1514	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-98,639.27
			Check	02/16/2017	1515	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/16/2017	1516	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-37,685.21
			Check	02/16/2017	1517	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/16/2017	1518	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-55,866.03
			Check	02/16/2017	1519	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-123,424.95
			Check	02/16/2017	1520	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/16/2017	1521	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/16/2017	1522	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/16/2017	1523	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-101,987.99
			Check	02/16/2017	1524	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-6,431.09
			Check	02/16/2017	1525	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21

NECC Tort Trust
Transaction Detail By Account
June 2016 through May 2017

			Type	Date	Num	Name	Memo	Split	Amount
			Check	02/16/2017	1526	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/16/2017	1527	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-59,763.66
			Check	02/16/2017	1528	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/16/2017	1529	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-105,223.02
			Check	02/16/2017	1530	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/16/2017	1531	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/16/2017	1532	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/16/2017	1533	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/16/2017	1534	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-75,354.18
			Check	02/16/2017	1535	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/16/2017	1536	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/16/2017	1537	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/16/2017	1538	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	02/16/2017	1539	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/16/2017	1540	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/17/2017	1542	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,234.25
			Check	02/17/2017	1543	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-40,515.86
			Check	02/17/2017	1544	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-66,990.52
			Check	02/17/2017	1545	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-70,345.73
			Check	02/17/2017	1546	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-50,138.14
			Check	02/17/2017	1547	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-32,535.47
			Check	02/17/2017	1548	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-88,079.95
			Check	02/17/2017	1549	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-109,550.17
			Check	02/17/2017	1550	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-32,090.49
			Check	02/17/2017	1551	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-128,709.49
			Check	02/17/2017	1552	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-109,607.85
			Check	02/17/2017	1553	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-95,032.35
			Check	02/17/2017	1554	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-100,279.52
			Check	02/17/2017	1555	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-53,767.81
			Check	02/17/2017	1556	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-57,090.54
			Check	02/17/2017	1557	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-87,784.38
			Check	02/17/2017	1558	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-83,370.31
			Check	02/17/2017	1559	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-109,848.21
			Check	02/17/2017	1560	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-54,371.94
			Check	02/17/2017	1561	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-3,085.63
			Check	02/17/2017	1562	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-28,890.38
			Check	02/17/2017	1563	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-65,298.29
			Check	02/17/2017	1564	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-88,125.41
			Check	02/17/2017	1565	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-85,325.62
			Check	02/17/2017	1566	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-31,921.59
			Check	02/17/2017	1567	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/17/2017	1568	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,234.25
			Check	02/17/2017	1569	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-4,937.00
			Check	02/17/2017	1570	XXXX XXXX	NECC Lien payment for xxxx xxxx(National Settlement)	Checking 567	-64.95
			Deposit	02/21/2017	834	XXXX XXXX	Initial Payment from NECC National Settlement Stopped: check issued on 12-23-16	Checking 567	45,472.35
			Deposit	02/21/2017	1444	XXXX XXXX	Initial Payment from NECC National Settlement Stopped: check issued on 2-8-17	Checking 567	1,299.21
			Check	02/21/2017	1542	XXXX XXXX	Initial Payment from NECC National Settlement(re-issued to Estate) Stopped on 2-23-17	Checking 567	-45,472.35
			Deposit	02/23/2017	1542	XXXX XXXX	Initial Payment from NECC National Settlement (re-issues to Estate) Stopped: check issued on 2-...	Checking 567	45,472.35
			Check	02/23/2017	1571	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-45,472.35
			Check	02/24/2017	1572	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-61,712.48
			Check	02/24/2017	1573	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/24/2017	1574	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-71,781.35
			Check	02/24/2017	1575	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-40,702.63
			Check	02/24/2017	1576	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-56,184.34
			Check	02/24/2017	1577	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-31,183.48
			Check	02/24/2017	1578	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-31,794.92
			Check	02/24/2017	1579	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/24/2017	1580	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/24/2017	1581	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-33,532.61
			Check	02/24/2017	1582	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/24/2017	1583	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-119,527.32
			Check	02/24/2017	1584	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-45,909.21
			Check	02/24/2017	1585	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/24/2017	1586	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-81,850.23
			Check	02/24/2017	1587	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/24/2017	1588	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/24/2017	1589	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/24/2017	1590	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-40,275.51
			Check	02/24/2017	1591	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/24/2017	1592	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-47,421.17
			Check	02/24/2017	1593	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-48,720.38
			Check	02/24/2017	1594	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-96,219.49
			Check	02/24/2017	1595	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/24/2017	1596	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-48,070.77
			Check	02/24/2017	1597	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/24/2017	1598	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	02/24/2017	1599	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-107,996.84
			Check	02/24/2017	1600	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-41,577.97
			Check	02/24/2017	1601	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-37,027.49
			Check	02/24/2017	1602	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/24/2017	1603	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/24/2017	1604	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/24/2017	1605	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/24/2017	1606	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/24/2017	1607	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	02/24/2017	1608	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-2,072.24
			Check	02/28/2017	1609	XXXX XXXX	Initial Payment from NECC National Settlement-corrected Initial payment allowed	Checking 567	-2,598.42
			Check	02/28/2017	1610	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-36,247.96
			Check	02/28/2017	1611	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-6,431.09
			Check	02/28/2017	1612	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-58,464.45
			Check	02/28/2017	1613	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
			Check	02/28/2017	1614	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-5,261.81
			Check	02/28/2017	1615	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-5,196.84
			Check	02/28/2017	1616	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-3,897.63
			Check	02/28/2017	1617	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	02/28/2017	1618	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21

NECC Tort Trust
Transaction Detail By Account
June 2016 through May 2017

			Type	Date	Num	Name	Memo	Split	Amount
			Check	02/28/2017	1619	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/28/2017	1620	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/28/2017	1621	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,234.25
			Check	02/28/2017	1622	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	02/28/2017	1623	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-64,310.90
			Check	02/28/2017	1624	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-126,672.98
			Check	02/28/2017	1625	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	02/28/2017	1626	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-133,169.03
			Check	02/28/2017	1627	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-108,263.17
			Check	02/28/2017	1628	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/28/2017	1629	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/28/2017	1630	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/28/2017	1631	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-3,248.03
			Check	02/28/2017	1632	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/28/2017	1633	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/28/2017	1634	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/28/2017	1635	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/28/2017	1636	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/28/2017	1637	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	02/28/2017	1638	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/28/2017	1639	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/28/2017	1640	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	02/28/2017	1641	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/28/2017	1642	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-2,923.22
			Check	02/28/2017	1643	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-36,689.69
			Check	02/28/2017	1644	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-85,747.86
			Check	02/28/2017	1645	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-3,507.87
			Check	02/28/2017	1646	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/28/2017	1647	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
			Check	02/28/2017	1648	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-3,507.87
			Check	02/28/2017	1649	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/28/2017	1650	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	02/28/2017	1651	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/28/2017	1652	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	02/28/2017	1653	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Deposit	03/07/2017		XXXX XXXX	Add back ck#1081	Checking 567	48,070.77
			Check	03/07/2017	1654	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	03/07/2017	1655	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	03/07/2017	1656	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-122,125.74
			Check	03/07/2017	1657	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-2,598.42
			Check	03/07/2017	1658	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	03/07/2017	1660	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	03/07/2017	1661	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-62,362.08
			Check	03/07/2017	1659	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	03/07/2017	1662	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-69,507.74
			Check	03/07/2017	1663	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-24,930.22
			Check	03/07/2017	1664	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-4,677.16
			Check	03/07/2017	1665	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	03/07/2017	1666	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-56,788.47
			Check	03/07/2017	1667	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-36,871.58
			Check	03/07/2017	1668	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-31,183.48
			Check	03/07/2017	1669	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-37,579.65
			Check	03/07/2017	1670	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-71,326.63
			Check	03/07/2017	1671	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-51,968.40
			Check	03/07/2017	1673	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-50,019.59
			Check	03/07/2017	1674	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,234.25
			Check	03/07/2017	1675	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	03/07/2017	1676	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	03/07/2017	1677	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	03/07/2017	1678	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	03/07/2017	1679	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-87,277.68
			Check	03/07/2017	1680	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-110,517.30
			Check	03/07/2017	1681	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-93,991.35
			Check	03/07/2017	1682	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-97,440.75
			Check	03/07/2017	1683	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	03/07/2017	1684	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	03/07/2017	1685	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,234.25
			Check	03/07/2017	1686	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	03/07/2017	1687	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-75,419.15
			Check	03/07/2017	1688	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	03/07/2017	1689	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	03/07/2017	1690	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	03/07/2017	1691	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	03/07/2017	1692	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	03/07/2017	1693	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	03/07/2017	1694	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	03/07/2017	1695	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	03/07/2017	1696	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
			Check	03/07/2017	1697	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	03/07/2017	1698	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.93
			Check	03/07/2017	1699	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.93
			Check	03/07/2017	1700	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
			Check	03/07/2017	1701	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	03/07/2017	1702	XXXX XXXX	3/7/17	Checking 567	-649.61
			Deposit	03/07/2017	1702	XXXX XXXX	Initial Payment from NECC National Settlement, Voided: Check issued on 3/7/17	Checking 567	649.61
			Check	03/07/2017	1703	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	03/07/2017	1704	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	03/07/2017	1705	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-5,846.45
			Check	03/07/2017	1706	XXXX XXXX	xxxx xxxx	Checking 567	-649.61
			Deposit	03/09/2017		XXXX XXXX	Partial Refund on original ck#1399	Checking 567	1,154.59
			Check	03/09/2017	101	XXXX XXXX	Medicare payments for CMS claim resolution program made through 2/1/2017	Rabobank MM - Medicare 95	-1,998,865.09
			Check	03/13/2017	1707	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	03/13/2017	1708	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
			Check	03/13/2017	1709	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	03/13/2017	1710	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
			Check	03/13/2017	1711	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-40,515.86
			Check	03/13/2017	1712	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
			Check	03/13/2017	1713	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-3,248.03
			Check	03/13/2017	1714	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-3,897.63

Page 26 of 27

NECC Tort Trust
Transaction Detail By Account
June 2016 through May 2017

		Type	Date	Num	Name	Memo	Split	Amount
		Check	04/04/2017	1816	XXXX XXXX	24-17	Checking 567	-35,604.85
		Check	04/04/2017	1817	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-50,019.59
		Check	04/04/2017	1818	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-61,062.87
		Check	04/04/2017	1819	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	04/04/2017	1820	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-3,897.63
		Check	04/04/2017	1821	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-2,338.58
		Check	04/04/2017	1822	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
		Check	04/04/2017	1823	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
		Check	04/04/2017	1824	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	04/18/2017	1826	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-37,729.06
		Check	04/18/2017	1827	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-66,259.71
		Check	04/18/2017	1828	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-41,340.86
		Check	04/18/2017	1829	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
		Check	04/18/2017	1830	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-4,547.24
		Check	04/18/2017	1831	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	04/18/2017	1832	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-5,196.84
		Check	04/18/2017	1833	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	04/18/2017	1834	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-67,558.92
		Check	04/18/2017	1835	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-40,470.39
		Check	04/18/2017	1836	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-39,625.91
		Check	04/18/2017	1837	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	04/18/2017	1838	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-80,551.02
		Check	04/18/2017	1839	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Deposit	04/20/2017	1508	XXXX XXXX	Initial Payment from NECC National Settlement Voided: check issued on 2-16-17	Checking 567	86,397.47
		Deposit	04/24/2017		XXXX XXXX	Initial Payment from NECC National Settlement, Stopped: check issued on 4-4-17	Checking 567	35,604.85
		Check	04/25/2017	1842	XXXX XXXX	Initial Payment from NECC National Settlement (Re-issued)	Checking 567	-35,604.85
		Check	04/27/2017	1843	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-102,195.86
		Check	04/27/2017	1844	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	04/27/2017	1845	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-50,669.19
		Check	04/27/2017	1846	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-4,547.24
		Check	04/27/2017	1847	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-65,817.98
		Check	04/27/2017	1848	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-92,893.52
		Check	04/27/2017	1849	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-76,003.79
		Check	04/27/2017	1850	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-133,169.03
		Check	04/27/2017	1851	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
		Check	04/27/2017	1852	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
		Check	04/27/2017	1853	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
		Check	04/27/2017	1854	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	04/27/2017	1855	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	04/27/2017	1856	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
		Check	04/27/2017	1857	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
		Check	04/27/2017	1858	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
		Check	04/27/2017	1859	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
		Check	04/27/2017	1860	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-36,377.88
		Check	04/27/2017	1861	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	04/27/2017	1862	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
		Deposit	05/01/2017	1398	XXXX XXXX	Initial Payment from NECC National Settlement Stopped: check issued on 01/26/17	Checking 567	649.61
		Check	05/01/2017	1863	XXXX XXXX	Initial Payment from NECC National Settlement(Re-issued)	Checking 567	-649.61
		Deposit	05/09/2017	194	XXXX XXXX	Initial Payment from NECC National Settlement Stopped: check issued on 09/21/16	Checking 567	649.61
		Deposit	05/09/2017	202	XXXX XXXX	Initial Payment from NECC National Settlement Stopped: check issued on 09/21/16	Checking 567	649.61
		Deposit	05/09/2017	234	XXXX XXXX	Initial Payment from NECC National Settlement Stopped: check issued on 09/30/16	Checking 567	649.61
		Deposit	05/09/2017	264	XXXX XXXX	Initial Payment from NECC National Settlement Stopped: check issued on 10/28/16	Checking 567	649.61
		Deposit	05/09/2017	438	XXXX XXXX	Initial Payment from NECC National Settlement Stopped: check issued on 11/17/16	Checking 567	649.61
		Check	05/11/2017	1866	XXXX XXXX	Initial Payment from NECC National Settlement-reissued	Checking 567	-649.61
		Check	05/11/2017	1867	XXXX XXXX	Initial Payment from NECC National Settlement-reissued	Checking 567	-649.61
		Check	05/11/2017	1868	XXXX XXXX	Initial Payment from NECC National Settlement-reissued	Checking 567	-649.61
		Check	05/11/2017	1869	XXXX XXXX	Initial Payment from NECC National Settlement-reissued	Checking 567	-649.61
		Check	05/11/2017	1870	XXXX XXXX	Initial Payment from NECC National Settlement-reissued	Checking 567	-649.61
		Check	05/15/2017	1871	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-2,923.22
		Check	05/15/2017	1872	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-35,663.31
		Check	05/15/2017	1873	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-50,669.19
		Check	05/15/2017	1874	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-52,559.54
		Check	05/15/2017	1875	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-33,129.86
		Check	05/15/2017	1876	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-88,346.28
		Check	05/15/2017	1877	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-25,984.20
		Check	05/15/2017	1878	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-93,101.39
		Check	05/15/2017	1879	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-39,901.99
		Check	05/15/2017	1880	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,948.82
		Check	05/15/2017	1881	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	05/15/2017	1882	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-112,160.80
		Check	05/15/2017	1883	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
		Check	05/15/2017	1884	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,753.94
		Check	05/15/2017	1885	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	05/15/2017	1886	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,169.29
		Check	05/15/2017	1887	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-649.61
		Check	05/15/2017	1888	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-44,173.14
		Check	05/15/2017	1889	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	05/15/2017	1890	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	05/15/2017	1891	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-113,460.01
		Check	05/15/2017	1892	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-1,299.21
		Check	05/15/2017	1893	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-95,881.70
		Check	05/31/2017	1896	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-78,498.27
		Check	05/31/2017	1897	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-38,976.30
		Check	05/31/2017	1906	XXXX XXXX	Initial Payment from NECC National Settlement	Checking 567	-114,330.48
		Total Settlement Disbursement						-39,862,649.64
		TOTAL EXPENSES						-47,036,237.52
		NET INCOME						\$ (46,697,300.73)

Exhibit D

STATUS OF CLAIMS PROCESSING, LIEN CLEARANCE AND PAYMENTS IN THE NECC NATIONAL SETTLEMENT

A. Adjudication of Claims by the National Claims Administrator.

As of May 31, 2017, a total of 2,353 claims had been filed with Epiq, the National Settlement Administrator. Of these, 2,022 claims have been fully or partially approved by Epiq and/or Judge Neiman, 289 claims have been fully denied by Epiq and/or Judge Neiman, 40 were invalid (typically a duplicate claim filed by a spouse), and 2 were withdrawn by the claimant of these claims. There were 14 claims that were either fully or partially denied and are subject to possible appeal.

B. Status of Appeals to Judge Neiman.

134 claimants filed appeals of their final determination with Judge Neiman, the Court-appointed Appeals Administrator. Judge Neiman has issued decisions for 131 of the filed appeals. As noted above, as of May 31, 2017 there were 14 claims subject to a possible appeal.

C. The Tort Trustee's Efforts to Resolve Claims Asserted by Public and Private Entities for Reimbursement of Health Care Costs.

1. Claims for health care cost reimbursement.

As required under federal law, the Tort Trustee submitted the required information on proposed payments to approved claimants to the Center for Medicare Services ("CMS") who promptly returned Medicare eligibility information on each claimant. Information on each approved claimant was provided to the various state Medicaid agencies through a third party, the Garretson Resolution Group ("Garretson"), to determine if those agencies have claims for medical expenses involving these claimants. As of May 31, 2017, State Medicaid eligibility results have been received for approximately 99% of all approved claimants. In addition to receipt of lien information from Medicare and Medicaid, the Tort Trustee has also received claims for health care cost reimbursement from various private entities.

2. Lien packages mailed to approved claimants and their attorneys

By December 1, 2016, the Tort Trustee, with the assistance of her staff, attorneys, and certain staff of members of the PSC, issued lien letter packages to all of the 1,912 claimants then

eligible to receive a lien package. An identical lien package was sent to counsel for each represented claimant.

Of the 2,022 fully or partially approved claims, approximately 1,975 have received a lien package as of May 31, 2017. The Tort Trustee anticipates sending lien packages to the remaining approved claimants once the remaining Medicaid data is received.

3. Update on Payments to Finally Approved Claimants Who Have Responded to the Lien Package.

As claimants return properly executed certifications and other forms, claims for reimbursement by public and private entities are thereby cleared. Under the lien resolution agreement with Medicare, Medicare must then provide its final approval for the issuance of initial payments within 5 business days. To date Medicare has typically provided its final approval within three to four business days. Once Medicare sends its final approval to the Tort Trustee, checks are being issued for a claimant's initial payment, typically within 24 hours.

i. Payments made to claimants to date.

As of May 31, 2017, the Tort Trustee had mailed 1643 initial payments from the National Settlement Fund. Through May 31, 2017, funds disbursed to claimants by the Tort Trustee from the National Settlement Fund total \$37,757,873. Additional funds have also been distributed to or segregated for Medicare and other lienholders.

D. Anticipated Timing on Second Payments from National Settlement.

Pursuant to the Claims Resolution Procedure, "within 120 days of when all claims are finally determined, [and] all appeals are resolved by the Appeals Administrator....", the National Settlement Administrator shall determine the final dollar value of each point awarded to claimants, so that the Tort Trustee may make second payments to claimants from the National Settlement. It is estimated that the second payments will be approximately equivalent to the amounts of the Initial Payments. The Tort Trustee estimates that Second Payments will be issued later this summer.

Exhibit E

STATUS OF CLAIMS PROCESSING IN THE THREE PROVIDER SETTLEMENTS

In early July 2015, Claim Form packages were mailed to each of the victims who received a contaminated MPA injection from either the Highpoint, Inspira or Insight Facilities. All claims for the Highpoint and Inspira Settlements were due on October 2, 2015. All claims for the Insight Settlement were due on October 5, 2015.

20 claims were filed in the Highpoint Settlement, of which 19 were approved. As of May 31, 2017, 13 Highpoint claims had completed the lien clearance process and \$1,962,894.43 has been paid from the Highpoint subaccount to these 13 claimants. Additional funds have also been disbursed to or segregated for Medicare and other lien holders.

47 claims were filed and approved in the Inspira Settlement. As of May 31, 2017, 39 Inspira claims had completed the lien clearance process and \$10,643,207.67 has been paid from the Inspira subaccount to these 39 claimants. Additional funds have also been disbursed to or segregated for Medicare and other lien holders.

187 claims were filed in the Insight Settlement, of which 183 were approved. As of May 31, 2017, 163 Insight claims had completed the lien clearance process and \$31,558,167.89 has been paid from the Insight subaccount to these 163 claimants. As there is approximately \$448,000 additional funds in the Insight subaccount available for distribution, it will be ratably distributed among the 183 approved claims. Additional funds have also been disbursed to or segregated for Medicare and other lien holders.